Commissioner and Director of Municipal Administration (CDMA)

Ibrahimpatnam - Receipts and Payments Report as on 31/03/2026

Receipts			Payments		
Account Code	**Account Head**	**Amount**	**Account Code**	**Account Head**	**Amount**
	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	12,80,999.00			
	Cash at Bank	9,95,30,779.26			
1100101	Properties - General (Property Tax on General & Private properties)	64,28,637.34	1108005	Harithaharam (Green Fund)	89,505.00
1100803	Library Cess	445.00	2101001	Basic Pay	22,34,934.00
1101111	Others (Advertisement Tax on Others)	15,600.00	2101011	Wages to workers through Placement Agencies	2,73,41,742.00
1108004	Arrear Liberay Cess	101.00	2201201	Telephone (Telephone Bill)	38,594.00
1108005	Harithaharam (Green Fund)	90,250.00	2202002	Magazines	1,80,402.00
1401101	Trade License (Licensing Fees from Trade License)	1,000.00	2202102	Stationery	5,52,962.00
1401202	Building Permit Fee	69,70,811.61	2205101	Legal Fees	2,50,000.00
1401206	Others	2,82,572.00	2205202	Other Professional Charges	1,75,744.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,78,910.20	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,02,888.00
1402001	Penalty for Un-authorised Construction	97,44,601.00	2208003	Organization of Festivals	36,22,310.00
1402005	Other Penalties and Fines	27,972.00	2208005	Transportation Charges	99,000.00
1402006	Arrear Un Autahraised Construction	13,10,675.00	2208021	Other Charged expencess	2,96,400.00
1404011	Other Fees	4,000.00	2208022	Other-General Administration Exp	5,33,718.00
1405013	Water Supply (User Charges Water Supply)	30,800.00	2301004	Fuel to Heavy Vehicles	36,62,030.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	54,550.00	2302001	Sanitation/Conservancy Material	3,97,270.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,42,898.00	2302002	Purchase of Medicines	5,97,947.00
1808005	Penalties (Penalties Received)	16,08,236.00	2303005	Livery from PH staff	4,97,158.00
1808006	Other Income Un-Classified	21,95,661.00	2304002	Vehicles (Hire Charges for Vehicles)	3,96,000.00
3202043	Election Grants	20,00,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	27,32,390.00

3401001	Ernest Money Deposit	14,44,323.14	2305001	Main Roads (Main Roads - Repairs & Maintenance)	4,95,271.00
3401002	Retention Money Deposit	15,61,118.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	39,45,124.00
3401003	Further Security Deposit	1,01,663.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	4,97,818.00
3502003	GIS	720.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	54,89,358.00
3502004	Profession Tax	4,800.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	34,71,230.00
3502015	Labour Cess	4,31,040.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	8,44,990.00
3502016	Employee Provident Fund	47,31,010.29	2305107	Nursery (Nursery - Repairs & Maintenance)	14,24,684.00
3502017	Employee State Insurance	7,89,860.89	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	6,96,710.00
3502024	Other Employee Deductions	9,554.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1,14,014.00
3502025	TDS from Contractors	11,35,535.00	2305301	Maintenance to Vehicles	11,66,130.00
3502053	GST-TDS	9,04,346.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,07,820.00
3502055	NAC	43,985.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	24,84,281.00
3502056	Seignorage Charges	1,86,062.00	2308012	Control of Stray Animals	2,10,000.00
3502058	Other Recoveries From Contractors	9,83,055.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	8,35,710.00
3502059	Quality Control Expenses	3,18,965.00	2308017	Other-Engineering operation and Maintenance Expenditure	13,98,310.00
3502063	TDS-Input CGST	1,898.00	2308021	Others (Other Operating & Maintenance expenses)	3,66,798.00
3502066	District Mineral Foundation (DMF)	40,727.00	2308025	Disaster Management Expenditure	99,250.00
3502067	State Minaral Exploration Trust (SMET)	2,729.00	2308026	Others-Engineering section Expenses	1,08,720.00
3502069	Permit Fee	1,03,009.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	265.50
3503001	Library Cess	25,38,941.00	2408003	Transaction Processing For Collections	408.26
3503005	Haritha Nidhi(Green Fund)	3,875.00	2501001	Local Body Elections (Local Body Elections Expenses)	64,99,582.00
3504101	Property Tax (Property Tax Advance Collections)	14,710.00	2504001	Swachh Survekshan	3,76,809.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,80,66,206.00	2712002	Property tax (Rebate)	3,89,638.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	5,561.00	3401001	Ernest Money Deposit	9,35,060.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	36,62,173.00	3401002	Retention Money Deposit	5,85,325.00
4311904	Water Tax (Arrear Water Tax)	11,72,100.00	3401003	Further Security Deposit	3,21,019.00

4311905	VLT (Arrear VLT)	1,260.00	3502015	Labour Cess	4,96,364.00
4311906	Trade License (Arrear Trade License)	69,640.00	3502016	Employee Provident Fund	15,75,426.66
4313001	Water Supply (Water Supply User Charges Receivable)	4,80,300.00	3502017	Employee State Insurance	2,43,073.00
4313002	Trade License (Trade License Receivable)	8,82,095.00	3502025	TDS from Contractors	13,91,175.00
4702051	Inter Fund Transfer	13,82,902.00	3502053	GST-TDS	11,41,421.00
			3502055	NAC	49,632.00
			3502056	Seignorage Charges	6,00,751.00
			3502059	Quality Control Expenses	1,25,497.00
			3502066	District Mineral Foundation (DMF)	1,62,599.00
			3502067	State Minaral Exploration Trust (SMET)	10,840.00
			3503001	Library Cess	38,19,336.00
			4101005	Burial ground	6,76,060.00
			4102009	Stadium (Stadiums)	4,79,629.00
			4102011	Other Buildings	34,11,580.00
			4103001	Concrete Road (Concrete Roads)	34,14,341.00
			4103102	Major Drains	1,69,97,466.00
			4103205	Water Mains	2,97,303.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	7,55,196.00
			4702051	Inter Fund Transfer	50,880.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	23,43,019.00
				Cash at Bank	6,81,66,754.31
	Total	**18,29,73,661.73**		**Total**	**18,29,73,661.73**

Commissioner and Director of Municipal Administration (CDMA)

Ibrahimpatnam - Receipts and Payments Report as on 31/03/2026

Receipts			Payments		
Account Code	**Account Head**	**Amount**	**Account Code**	**Account Head**	**Amount**
	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	0.00			
	Cash at Bank	1,94,03,422.00			
1401206	Others	1,00,000.00	2205201	Consultancy Charges	2,24,000.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	95,871.00	2303002	Transport Stores	9,49,250.00
3201017	SNA Sparsh	4,22,404.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	14,81,148.00
3201020	Swachh Bharat Mission SBM	84,34,398.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	6,57,360.00
3202005	State Matching Grant- under pattana Pragathi	54,15,831.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	3,19,000.00
3202023	Swatch Bharath Swatch Telangana (General)	6,57,360.00	2308017	Other-Engineering operation and Maintenance Expenditure	4,98,178.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	2,22,29,000.00	2718001	Refund of Lapsed Deposit	1,67,304.00
3401001	Ernest Money Deposit	1,16,616.00	3201021	IEC and BCC	2,55,100.00
3401002	Retention Money Deposit	3,62,142.00	3401001	Ernest Money Deposit	10,023.00
3401003	Further Security Deposit	2,55,113.00	3401002	Retention Money Deposit	4,85,049.00
3502015	Labour Cess	3,19,179.00	3401003	Further Security Deposit	20,203.00
3502025	TDS from Contractors	7,28,845.00	3502015	Labour Cess	3,06,804.00
3502053	GST-TDS	6,84,913.00	3502025	TDS from Contractors	3,67,158.00
3502055	NAC	23,563.00	3502053	GST-TDS	3,52,084.00
3502056	Seignorage Charges	4,44,286.00	3502055	NAC	30,678.00
3502058	Other Recoveries From Contractors	3,64,338.00	3502056	Seignorage Charges	10,03,140.00
3502059	Quality Control Expenses	42,683.00	3502058	Other Recoveries From Contractors	2,56,800.00
3502066	District Mineral Foundation (DMF)	1,33,287.00	3502059	Quality Control Expenses	1,88,305.00

3502067	State Minaral Exploration Trust (SMET)	8,887.00	3502066	District Mineral Foundation (DMF)	2,28,411.00
3502069	Permit Fee	75,373.00	3502067	State Minaral Exploration Trust (SMET)	15,228.00
3503005	Haritha Nidhi(Green Fund)	3,045.00	3502069	Permit Fee	68,854.00
4702051	Inter Fund Transfer	50,880.00	3503005	Haritha Nidhi(Green Fund)	1,871.00
			4103001	Concrete Road (Concrete Roads)	2,20,04,352.00
			4103102	Major Drains	32,92,659.00
			4103202	Open/bore Wells	98,996.00
			4103205	Water Mains	5,95,360.00
			4104005	Others (Other Equipment)	84,34,398.00
			4702051	Inter Fund Transfer	13,82,902.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	1,66,76,821.00
	Total	**6,03,71,436.00**		**Total**	**6,03,71,436.00**